

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Mike Hammen		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/15/2014 11:10:56 AM	
Committee Code:	14222	Postmark Date		
Political Party:	Republican	Amendment Date	2/24/2014 2:40:22 PM	
Report Date:	2013	Candidate Name:	Hammen, Michael D	

Treasurer

Last Name:	Hammen	First Name:	Jeri	MI:	B
Address:	1645 nW 104th St				
City:	Clive	State:	IA	Zip Code:	50325
				Phone:	515-321-5258
E-Mail:	jhammen@advantagetraveliowa.com				

Chairperson

Last Name:	Hammen	First Name:	Jeri	MI:	B
Address:	1645 NW 104th St				
City:	Clive	State:	IA	Zip Code:	50325
				Phone:	515-321-5258
E-Mail:	jhammen@advantagetraveliowa.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$464.59
Schedule A: Cash Contributions Total	\$1,175.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,639.59
Schedule B: Expenditure Total	\$1,984.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$655.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,250.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	14222	Postmark Date		
Political Party:	Republican	Amendment Date	2/24/2014 2:40:22 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	Check #	Dunek, Doug 9523 University Ave #10 Clive, IA 50325	None	\$50.00	
10/28/2013	Check #	Popken, Kenneth & Carol 8679 Primrose Lane Clive, IA 50325	None	\$50.00	
10/30/2013	Check #	Shives, R Craig 13122 Cedar Crest Lane Clive, IA 50325	None	\$50.00	
11/12/2013	Check #	Middleton, Mary 3930 Grand Ave Suite 308 Des Moines, IA 50312	None	\$1,000.00	
12/1/2013	Check #	Easler, Jennifer 10589 Greenbelt Dr Clive, IA 50325	None	\$25.00	

Total Regular Contributions	\$1,175.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,175.00

Schedule B: Expenditures

Sch-B

Committee to Elect Mike Hammen	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/15/2014 11:10:56 AM
Committee Code: 14222	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2014 2:40:22 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # 1005	Fast Signs 1791 NW 86th St Clive, IA 50325	Campaign Signs	\$663.56
11/1/2013	Check # 1006	USPS West Suburban Station Des Moines, IA 50325	Postage, Shipping, Delivery	\$209.93
11/4/2013	Check # 1007	Big Green Umbrella Media, Inc 414 61st St Des Moines, IA 50312	Advertising	\$305.00
1/8 page advertisement in Clive Living Magazine				
11/13/2013	Check # 1009	Action Print 1776 22nd St West Des Moines, IA 50266	Printing & Reproduction	\$573.38
Sticky note pads				
12/6/2013	Check # 1010	Action Print 1776 22nd St West Des Moines, IA 50266	Printing & Reproduction	\$232.22
Rack Cards				

Total Amount	\$1,984.09
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Mike Hammen	Status:	Adjusted
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/15/2014 11:10:56 AM
Committee Code: 14222	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2014 2:40:22 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/13/2013	Big Green Umbrella 414 61st St Des Moines, IA 50312	Advertising Ad in Clive City Living Magazine	\$0.00
10/22/2013	Action Print 1776 22nd St West Des Moines, IA 50266	Printing & Reproduction pringint - flyers	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule F1: Loans Received

Sch-F1

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District: 0	Filed Date	1/15/2014 11:10:56 AM
Committee Code: 14222	Postmark Date	
Political Party: Republican	Amendment Date	2/24/2014 2:40:22 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/30/2013	Hammen, Michael D 1645 NW 104th St Clive, IA 50325	Self	\$1,000.00

Total Received This Period		\$1,000.00
Total Unpaid Loans from Last Period		\$2,250.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$3,250.00